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Approved For Release 2003/04/29 : CIA-RDP84-00780R000400010012-6

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COPY

ER-5-5194

May 3, 1954

MEMORANDUM FOR: Comptroller
Auditor-in-Chief

SUBJECT: Counterintelligence Fund for Security Office

1. In recognition of the fact that the Director of Security has unique responsibilities for counterintelligence and that in discharging these responsibilities, the greatest possible security precautions must be taken to protect sources and methods, I have approved of the Director of Security expending funds from his un-vouchered budget in the amounts and under the conditions prescribed below for the remainder of Fiscal Year 1954 and during Fiscal Year 1955:

Fiscal Year 1954	\$1,000
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Fiscal Year 1955	7,000
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2. Funds not exceeding the amounts stipulated may be advanced on the request of the Director of Security. Monthly reports shall be submitted to the Chief, Finance Division, Office of the Comptroller, showing balance at the beginning of the month, total additional funds received, total funds expended, and the total amount of funds on hand at the close of the month. The monthly report shall contain a certification that the funds expended were for confidential purposes and that receipts and/or other supporting documents are on file in the Security Office. The amounts certified as expended shall be written off by the Finance Division.

3. All files pertaining to the expenditure of these funds shall remain in the Security Office under conditions to be prescribed by the Director of Security. Complete records as to these expenditures will, however, be maintained and the fund and account will be subject to audit by an auditor specifically selected by the Auditor-in-Chief under conditions to be arranged mutually by the Director of Security and the Auditor-in-Chief.

/s/

L. K. WHITE

Acting Deputy Director
(Administration)

SECRET

MEMORANDUM FOR: Director of Finance

SUBJECT : Counterintelligence Funds for Office of Security

REFERENCE : Memo dtd 3 May 54 to Comptroller and Auditor-in-Chief fm L. K. White, A-DD (Admin), Subj: Same as above

1. In recognition of the fact that the Director of Security has unique responsibilities for counterintelligence and that in discharging these responsibilities, the greatest possible security precautions must be taken to protect sources and methods, I have approved of the Director of Security expending funds from his unvouchered budget in the amount of \$10,000 in each fiscal year under the conditions prescribed below. This authorization is to be continued until such time there is no further need for counterintelligence funds as mutually agreed to by the Deputy Director for Support and the Director of Security.

2. Funds not to exceed \$10,000 in each fiscal year may be advanced to the Director of Security. The request for advance of funds may be made as the need arises and accountings for each advance will be made within 30 days. Each accounting shall contain a certification that the funds expended were for confidential purposes and that receipts and/or other supporting documentation are on file in the Office of Security. The amounts certified as expended shall be written off by the Office of Finance. The accounting records of the Office of Security will reflect the total funds expended under this authorization of \$10,000.

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3. All files pertaining to the expenditure of these funds shall remain in the Office of Security under conditions to be prescribed by the Director of Security. Complete records as to these expenditures will, however, be maintained and the account will be subject to audit by an auditor specifically selected by the Chief, Audit Staff under conditions to be arranged mutually by the Director of Security and the Chief, Audit Staff.

4. This memorandum supersedes and rescinds reference memorandum.

~~L. K. White
Deputy Director
for Support~~

Att: Reference Memo

cc: Director of Security
Chief, Audit Staff

2-00/5 Chrono Subject

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Approved For Release 2003/04/29 : CIA-RDP84-00780R000400010012-6

MEMORANDUM FOR: Director of Finance
Chief, Audit Staff

SUBJECT : Counterintelligence Fund for Office of Security

REFERENCE : Memo dtd 5 May 64 to Comptroller and Auditor-in-Chief fm L. K. White, A-DD (Admin), subj: same as above

1. In recognition of the fact that the Director of Security has unique responsibilities for counterintelligence and that in discharging these responsibilities, the greatest possible security precautions must be taken to protect sources and methods, I have approved of the Director of Security expending funds from his unvouchered budget in the amount of \$10,000 under the conditions prescribed below for Fiscal Year 1965.

2. Funds not exceeding \$10,000 may be advanced on the request of the Director of Security. Monthly reports shall be submitted to the Director of Finance showing balance at the beginning of the month, total additional funds received, total funds expended, and the total amount of funds on hand at the close of the month. The monthly report shall contain a certification that the funds expended were for confidential purposes and that receipts and/or other supporting documents are on file in the Office of Security. The amounts certified as expended shall be written off by the Office of Finance.

3. All files pertaining to the expenditure of these funds shall remain in the Office of Security under conditions to be prescribed by the Director of Security. Complete records as to these expenditures will, however, be maintained and the fund and account will be subject to audit by an auditor specifically selected by the Chief, Audit Staff under conditions to be arranged mutually by the Director of Security and the Chief, Audit Staff.

4. This memorandum supersedes and rescinds reference memorandum.

D/Sec:RLB (30 Jun 64)
Rewritten: A-EO-DD/S:RHW;nft (1 Jul 64)
Distribution:

2 cc: **Director of Security**

Orig & 1 - D/Fin

2 - C/Audit Staff

2 - DD/S Chrono (Subj:)

~~L. K. White
Deputy Director
for Support~~

6 JUL 1964

Chief, Administration Staff, OS

4E69

HQ

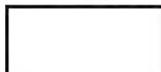
As I discussed with you on the telephone, it seems to me more orderly to rewrite the basic document than to perpetuate it year after year by reference. I have, therefore, made some minor editorial changes in the 1954 memo to bring it up to date. If this is satisfactory, I will submit it to the DD/S for his signature.


RHW

Acting Executive Officer to the DD/S

7D18

HQ



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Att: Revised Memo

A-EO-DD/S:RHW:nft (4 Jul 64)

Distribution:

Orig - Adse w/ccy of DD/S 64-3596

✓ 1 - DD/S Subject w/cc of DD/S 64-3596 and Background

1 - DD/S Chrono

DD/S 64-3596: Memo dtd _____ to D/Fin and C/Audit Staff fm DD/S,
subj: Counterintelligence Fund for Office of Security

SECRET

DD/S 64-3596

30 JUN 1964

MEMORANDUM FOR: Director of Finance


THROUGH: Deputy Director for Support

SUBJECT: Counterintelligence Fund for
Office of Security


1. Reference is made to memorandum dated 3 May 1954, subject as above, which provided the initial authorization for certain expenditures by the Director of Security. Attached is a courtesy copy of the 1954 authorization. Subsequent to the initial authorization, the Director of Security maintained a fund in the amount of \$10,000.00.

2. It is requested that an extension be granted for Fiscal Year 1965 in the amount of \$10,000.00 under the terms and conditions contained in the original authorization.

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R. L. Dannerman
Director of Security

APPROVED:


L. K. White
Deputy Director for Support

Attachment

Distribution:

Orig. & 1 - Adse.
2 - DD/S
1 - D/S

~~SECRET~~

9 July 1964

Colonel White via



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In May 1954 the Acting Deputy Director (Administration) approved a counterintelligence fund for the Director of Security for Fiscal Years 1954 and 1955, and this authority has been perpetuated each year since by an annual memorandum perpetuating the original 1954 authority. This year I suggested that they re-issue the basic authorization rather than prolong the life of the 1954 memo further. In reviewing this suggestion and after discussing it with the Director of Finance, it has been agreed that it is not necessary to authorize this fund anew each year but that it can be set up so that it carries over from one Fiscal Year to the next by a statement from the Deputy Director for Support granting the authority to continue until rescinded. The attached memorandum has been prepared to accomplish this purpose and has the concurrence of the Director of Security and the Director of Finance. Recommend your signature.



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